



Monthly Payment Advice

November Payment

FY2006-07

16 Gallatin
0347 Manhattan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	319,656.48	
Amount Paid Thru This Month:	159,828.24	
Remaining Balance Due:	159,828.24	
Monthly Payment Due:		159,828.24
This Month's Payment - sent to Gallatin County		159,828.24

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	73,876.50	
Amount Paid Thru This Month:	51,713.55	
Remaining Balance Due:	22,162.95	
Monthly Payment Due:		51,713.55
This Month's Payment - sent to Gallatin County		51,713.55

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,924.45	
Amount Paid Thru This Month:	3,447.12	
Remaining Balance Due:	1,477.33	
Monthly Payment Due:		3,447.12
This Month's Payment - sent to Gallatin County		3,447.12

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2006-07

16 Gallatin
0348 Manhattan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	214,905.32	
Amount Paid Thru This Month:	107,452.66	
Remaining Balance Due:	107,452.66	
Monthly Payment Due:		107,452.66
This Month's Payment - sent to Gallatin County		107,452.66

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	57,184.41	
Amount Paid Thru This Month:	40,029.09	
Remaining Balance Due:	17,155.32	
Monthly Payment Due:		40,029.09
This Month's Payment - sent to Gallatin County		40,029.09

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,923.58	
Amount Paid Thru This Month:	2,746.51	
Remaining Balance Due:	1,177.07	
Monthly Payment Due:		2,746.51
This Month's Payment - sent to Gallatin County		2,746.51

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	45.27	
Amount Paid Thru This Month:	31.69	
Remaining Balance Due:	13.58	
Monthly Payment Due:		31.69
This Month's Payment - sent to Gallatin County		31.69

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2006-07

16 Gallatin
0350 Bozeman Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	443,963.52	
Amount Paid Thru This Month:	221,981.76	
Remaining Balance Due:	221,981.76	
Monthly Payment Due:		221,981.76
This Month's Payment - sent to Gallatin County		221,981.76

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	967,310.48	
Amount Paid Thru This Month:	677,117.34	
Remaining Balance Due:	290,193.14	
Monthly Payment Due:		677,117.34
This Month's Payment - sent to Gallatin County		677,117.34

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	23,112.81	
Amount Paid Thru This Month:	16,178.97	
Remaining Balance Due:	6,933.84	
Monthly Payment Due:		16,178.97
This Month's Payment - sent to Gallatin County		16,178.97

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	37,830.49	
Amount Paid Thru This Month:	26,481.34	
Remaining Balance Due:	11,349.15	
Monthly Payment Due:		26,481.34
This Month's Payment - sent to Gallatin County		26,481.34

* Entitlements with asterisks have been recalculated.

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November Payment

FY2006-07

16 Gallatin
0351 Bozeman H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	576,350.16	
Amount Paid Thru This Month:	403,445.11	
Remaining Balance Due:	172,905.05	
Monthly Payment Due:		403,445.11
This Month's Payment - sent to Gallatin County		403,445.11

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,113.25	
Amount Paid Thru This Month:	9,179.28	
Remaining Balance Due:	3,933.97	
Monthly Payment Due:		9,179.28
This Month's Payment - sent to Gallatin County		9,179.28

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	46,076.94	
Amount Paid Thru This Month:	32,253.86	
Remaining Balance Due:	13,823.08	
Monthly Payment Due:		32,253.86
This Month's Payment - sent to Gallatin County		32,253.86

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2006-07

16 Gallatin
0354 Willow Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	22,768.68	
Amount Paid Thru This Month:	11,384.34	
Remaining Balance Due:	11,384.34	
Monthly Payment Due:		11,384.34
This Month's Payment - sent to Gallatin County		11,384.34

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	19,982.32	
Amount Paid Thru This Month:	13,987.62	
Remaining Balance Due:	5,994.70	
Monthly Payment Due:		13,987.62
This Month's Payment - sent to Gallatin County		13,987.62

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,553.56	
Amount Paid Thru This Month:	1,087.49	
Remaining Balance Due:	466.07	
Monthly Payment Due:		1,087.49
This Month's Payment - sent to Gallatin County		1,087.49

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	5,914.81	
Amount Paid Thru This Month:	4,140.37	
Remaining Balance Due:	1,774.44	
Monthly Payment Due:		4,140.37
This Month's Payment - sent to Gallatin County		4,140.37

* Entitlements with asterisks have been recalculated.

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November Payment

FY2006-07

16 Gallatin
0355 Willow Creek H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	87,009.79	
Amount Paid Thru This Month:	43,504.90	
Remaining Balance Due:	43,504.89	
Monthly Payment Due:		43,504.90
This Month's Payment - sent to Gallatin County		43,504.90

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,935.69	
Amount Paid Thru This Month:	8,354.98	
Remaining Balance Due:	3,580.71	
Monthly Payment Due:		8,354.98
This Month's Payment - sent to Gallatin County		8,354.98

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	784.50	
Amount Paid Thru This Month:	549.15	
Remaining Balance Due:	235.35	
Monthly Payment Due:		549.15
This Month's Payment - sent to Gallatin County		549.15

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	827.82	
Amount Paid Thru This Month:	579.47	
Remaining Balance Due:	248.35	
Monthly Payment Due:		579.47
This Month's Payment - sent to Gallatin County		579.47

* Entitlements with asterisks have been recalculated.

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16 Gallatin
0357 Springhill Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	3,676.05	
Amount Paid Thru This Month:	1,838.03	
Remaining Balance Due:	1,838.02	
Monthly Payment Due:		1,838.03
This Month's Payment - sent to Gallatin County		1,838.03

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,310.82	
Amount Paid Thru This Month:	4,417.57	
Remaining Balance Due:	1,893.25	
Monthly Payment Due:		4,417.57
This Month's Payment - sent to Gallatin County		4,417.57

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	114.51	
Amount Paid Thru This Month:	80.16	
Remaining Balance Due:	34.35	
Monthly Payment Due:		80.16
This Month's Payment - sent to Gallatin County		80.16

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	656.99	
Amount Paid Thru This Month:	459.89	
Remaining Balance Due:	197.10	
Monthly Payment Due:		459.89
This Month's Payment - sent to Gallatin County		459.89

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16 Gallatin
0359 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	2,183.30	
Amount Paid Thru This Month:	1,091.65	
Remaining Balance Due:	1,091.65	
Monthly Payment Due:		1,091.65
This Month's Payment - sent to Gallatin County		1,091.65

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,998.25	
Amount Paid Thru This Month:	2,798.78	
Remaining Balance Due:	1,199.47	
Monthly Payment Due:		2,798.78
This Month's Payment - sent to Gallatin County		2,798.78

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16 Gallatin
0360 Three Forks Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	249,551.12	
Amount Paid Thru This Month:	124,775.56	
Remaining Balance Due:	124,775.56	
Monthly Payment Due:		124,775.56
This Month's Payment - sent to Gallatin County		124,775.56

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	114,544.73	
Amount Paid Thru This Month:	80,181.31	
Remaining Balance Due:	34,363.42	
Monthly Payment Due:		80,181.31
This Month's Payment - sent to Gallatin County		80,181.31

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,032.75	
Amount Paid Thru This Month:	722.93	
Remaining Balance Due:	309.82	
Monthly Payment Due:		722.93
This Month's Payment - sent to Gallatin County		722.93

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	8,509.25	
Amount Paid Thru This Month:	5,956.48	
Remaining Balance Due:	2,552.77	
Monthly Payment Due:		5,956.48
This Month's Payment - sent to Gallatin County		5,956.48

* Entitlements with asterisks have been recalculated.

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FY2006-07

16 Gallatin
0361 Three Forks H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	186,416.64	
Amount Paid Thru This Month:	93,208.32	
Remaining Balance Due:	93,208.32	
Monthly Payment Due:		93,208.32
This Month's Payment - sent to Gallatin County		93,208.32

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	66,146.39	
Amount Paid Thru This Month:	46,302.47	
Remaining Balance Due:	19,843.92	
Monthly Payment Due:		46,302.47
This Month's Payment - sent to Gallatin County		46,302.47

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	630.32	
Amount Paid Thru This Month:	441.22	
Remaining Balance Due:	189.10	
Monthly Payment Due:		441.22
This Month's Payment - sent to Gallatin County		441.22

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	7,682.20	
Amount Paid Thru This Month:	5,377.54	
Remaining Balance Due:	2,304.66	
Monthly Payment Due:		5,377.54
This Month's Payment - sent to Gallatin County		5,377.54

* Entitlements with asterisks have been recalculated.

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November Payment

FY2006-07

16 Gallatin
0362 Pass Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	4,077.45	
Amount Paid Thru This Month:	2,038.73	
Remaining Balance Due:	2,038.72	
Monthly Payment Due:		2,038.73
This Month's Payment - sent to Gallatin County		2,038.73

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,348.32	
Amount Paid Thru This Month:	3,043.82	
Remaining Balance Due:	1,304.50	
Monthly Payment Due:		3,043.82
This Month's Payment - sent to Gallatin County		3,043.82

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2.73	
Amount Paid Thru This Month:	1.91	
Remaining Balance Due:	0.82	
Monthly Payment Due:		1.91
This Month's Payment - sent to Gallatin County		1.91

* Entitlements with asterisks have been recalculated.

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November Payment

FY2006-07

16 Gallatin
0363 Monforton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	32,971.29	
Amount Paid Thru This Month:	16,485.65	
Remaining Balance Due:	16,485.64	
Monthly Payment Due:		16,485.65
This Month's Payment - sent to Gallatin County		16,485.65

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	82,514.32	
Amount Paid Thru This Month:	57,760.02	
Remaining Balance Due:	24,754.30	
Monthly Payment Due:		57,760.02
This Month's Payment - sent to Gallatin County		57,760.02

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,238.37	
Amount Paid Thru This Month:	866.86	
Remaining Balance Due:	371.51	
Monthly Payment Due:		866.86
This Month's Payment - sent to Gallatin County		866.86

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,191.86	
Amount Paid Thru This Month:	3,634.30	
Remaining Balance Due:	1,557.56	
Monthly Payment Due:		3,634.30
This Month's Payment - sent to Gallatin County		3,634.30

* Entitlements with asterisks have been recalculated.

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November Payment

FY2006-07

16 Gallatin
0364 Gallatin Gateway Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	36,292.62	
Amount Paid Thru This Month:	18,146.31	
Remaining Balance Due:	18,146.31	
Monthly Payment Due:		18,146.31
This Month's Payment - sent to Gallatin County		18,146.31

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	52,555.56	
Amount Paid Thru This Month:	36,788.89	
Remaining Balance Due:	15,766.67	
Monthly Payment Due:		36,788.89
This Month's Payment - sent to Gallatin County		36,788.89

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,078.10	
Amount Paid Thru This Month:	2,854.67	
Remaining Balance Due:	1,223.43	
Monthly Payment Due:		2,854.67
This Month's Payment - sent to Gallatin County		2,854.67

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,538.18	
Amount Paid Thru This Month:	3,176.73	
Remaining Balance Due:	1,361.45	
Monthly Payment Due:		3,176.73
This Month's Payment - sent to Gallatin County		3,176.73

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November Payment

FY2006-07

16 Gallatin
0366 Anderson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	209,798.64	
Amount Paid Thru This Month:	104,899.32	
Remaining Balance Due:	104,899.32	
Monthly Payment Due:		104,899.32
This Month's Payment - sent to Gallatin County		104,899.32

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	28,605.84	
Amount Paid Thru This Month:	20,024.09	
Remaining Balance Due:	8,581.75	
Monthly Payment Due:		20,024.09
This Month's Payment - sent to Gallatin County		20,024.09

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,672.06	
Amount Paid Thru This Month:	1,170.44	
Remaining Balance Due:	501.62	
Monthly Payment Due:		1,170.44
This Month's Payment - sent to Gallatin County		1,170.44

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,699.32	
Amount Paid Thru This Month:	1,189.52	
Remaining Balance Due:	509.80	
Monthly Payment Due:		1,189.52
This Month's Payment - sent to Gallatin County		1,189.52

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November Payment

FY2006-07

16 Gallatin
0367 LaMotte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	13,393.89	
Amount Paid Thru This Month:	6,696.95	
Remaining Balance Due:	6,696.94	
Monthly Payment Due:		6,696.95
This Month's Payment - sent to Gallatin County		6,696.95

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	17,616.48	
Amount Paid Thru This Month:	12,331.54	
Remaining Balance Due:	5,284.94	
Monthly Payment Due:		12,331.54
This Month's Payment - sent to Gallatin County		12,331.54

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,614.89	
Amount Paid Thru This Month:	1,830.42	
Remaining Balance Due:	784.47	
Monthly Payment Due:		1,830.42
This Month's Payment - sent to Gallatin County		1,830.42

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November Payment

FY2006-07

16 Gallatin
0368 Belgrade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,590,447.88	
Amount Paid Thru This Month:	795,223.94	
Remaining Balance Due:	795,223.94	
Monthly Payment Due:		795,223.94
This Month's Payment - sent to Gallatin County		795,223.94

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	326,567.79	
Amount Paid Thru This Month:	228,597.45	
Remaining Balance Due:	97,970.34	
Monthly Payment Due:		228,597.45
This Month's Payment - sent to Gallatin County		228,597.45

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	16,823.39	
Amount Paid Thru This Month:	11,776.37	
Remaining Balance Due:	5,047.02	
Monthly Payment Due:		11,776.37
This Month's Payment - sent to Gallatin County		11,776.37

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	27,831.10	
Amount Paid Thru This Month:	19,481.77	
Remaining Balance Due:	8,349.33	
Monthly Payment Due:		19,481.77
This Month's Payment - sent to Gallatin County		19,481.77

* Entitlements with asterisks have been recalculated.

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16 Gallatin
0369 Belgrade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	599,398.36	
Amount Paid Thru This Month:	299,699.18	
Remaining Balance Due:	299,699.18	
Monthly Payment Due:		299,699.18
This Month's Payment - sent to Gallatin County		299,699.18

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	184,628.24	
Amount Paid Thru This Month:	129,239.77	
Remaining Balance Due:	55,388.47	
Monthly Payment Due:		129,239.77
This Month's Payment - sent to Gallatin County		129,239.77

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,303.26	
Amount Paid Thru This Month:	6,512.28	
Remaining Balance Due:	2,790.98	
Monthly Payment Due:		6,512.28
This Month's Payment - sent to Gallatin County		6,512.28

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	16,042.24	
Amount Paid Thru This Month:	11,229.57	
Remaining Balance Due:	4,812.67	
Monthly Payment Due:		11,229.57
This Month's Payment - sent to Gallatin County		11,229.57

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2006-07

16 Gallatin
0370 Malmborg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,983.49	
Amount Paid Thru This Month:	8,388.44	
Remaining Balance Due:	3,595.05	
Monthly Payment Due:		8,388.44
This Month's Payment - sent to Gallatin County		8,388.44

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	26.15	
Amount Paid Thru This Month:	18.31	
Remaining Balance Due:	7.84	
Monthly Payment Due:		18.31
This Month's Payment - sent to Gallatin County		18.31

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,516.24	
Amount Paid Thru This Month:	1,061.37	
Remaining Balance Due:	454.87	
Monthly Payment Due:		1,061.37
This Month's Payment - sent to Gallatin County		1,061.37

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2006-07

16 Gallatin
0374 West Yellowstone K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	122,305.51	
Amount Paid Thru This Month:	85,613.86	
Remaining Balance Due:	36,691.65	
Monthly Payment Due:		85,613.86
This Month's Payment - sent to Gallatin County		85,613.86

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,802.38	
Amount Paid Thru This Month:	2,661.67	
Remaining Balance Due:	1,140.71	
Monthly Payment Due:		2,661.67
This Month's Payment - sent to Gallatin County		2,661.67

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	436.99	
Amount Paid Thru This Month:	305.89	
Remaining Balance Due:	131.10	
Monthly Payment Due:		305.89
This Month's Payment - sent to Gallatin County		305.89

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2006-07

16 Gallatin
0375 Ophir Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	26,430.31	
Amount Paid Thru This Month:	18,501.22	
Remaining Balance Due:	7,929.09	
Monthly Payment Due:		18,501.22
This Month's Payment - sent to Gallatin County		18,501.22

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	985.88	
Amount Paid Thru This Month:	690.12	
Remaining Balance Due:	295.76	
Monthly Payment Due:		690.12
This Month's Payment - sent to Gallatin County		690.12

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	1,523.07	
Amount Paid Thru This Month:	1,066.15	
Remaining Balance Due:	456.92	
Monthly Payment Due:		1,066.15
This Month's Payment - sent to Gallatin County		1,066.15

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	1,523.07	
Amount Paid Thru This Month:	1,066.15	
Remaining Balance Due:	456.92	
Monthly Payment Due:		1,066.15
This Month's Payment - sent to Gallatin County		1,066.15

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Monthly Payment Advice

November Payment

FY2006-07

16 Gallatin
0376 Amsterdam Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	32,513.14	
Amount Paid Thru This Month:	22,759.20	
Remaining Balance Due:	9,753.94	
Monthly Payment Due:		22,759.20
This Month's Payment - sent to Gallatin County		22,759.20

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	587.33	
Amount Paid Thru This Month:	411.13	
Remaining Balance Due:	176.20	
Monthly Payment Due:		411.13
This Month's Payment - sent to Gallatin County		411.13

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,118.78	
Amount Paid Thru This Month:	3,583.15	
Remaining Balance Due:	1,535.63	
Monthly Payment Due:		3,583.15
This Month's Payment - sent to Gallatin County		3,583.15

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